

# General Fund

## SUMMARY OF SOURCES AND USES

	FY 2014	FY 2015		FY 2016		
	Actual	Projected Actual	Amended Budget	Recommended Budget	% Change to Projected	% Change to Amended
<b>CURRENT SOURCES</b>						
Revenues:						
Transaction privilege taxes	\$ 11,602,376	\$ 11,868,704	\$ 11,794,780	\$ 12,106,078	2.00%	2.64%
Auto-in-Lieu	4,660,133	4,838,706	4,605,707	4,887,093	1.00%	6.11%
State shared revenues (incl AHCCCS)	18,671,692	19,265,582	19,163,380	19,747,222	2.50%	3.05%
Property taxes	22,526,976	23,886,830	23,677,798	25,357,507	6.16%	7.09%
Payment in lieu of taxes	3,476,376	3,476,376	3,244,942	3,476,376	0.00%	7.13%
Indirect cost revenue	2,071,487	2,203,675	2,203,675	2,392,591	8.57%	8.57%
All other:						
Taxes	1,172,137	1,174,042	1,117,155	1,174,042	0.00%	5.09%
Licenses and permits	561,974	453,023	579,789	453,023	0.00%	-21.86%
Intergovernmental	874,560	711,196	715,193	686,526	-3.47%	-4.01%
Charges for services	1,586,433	1,718,358	1,507,003	1,718,358	0.00%	14.02%
Fines and fees	1,369,952	1,371,994	1,343,572	1,371,994	0.00%	2.12%
Investment income	63,043	57,385	50,000	57,385	0.00%	14.77%
Rents	21,499	21,508	23,052	21,508	0.00%	-6.70%
Miscellaneous	259,328	361,494	364,346	335,525	-7.18%	-7.91%
Revenue Reversion	-	-	-	-	-	-
Total revenues	68,917,966	71,408,873	70,390,392	73,785,228	3.33%	4.82%
Transfers In	5,744	18,964	3,923	-	-100.00%	-100.00%
<b>Total current sources</b>	<b>\$68,923,710</b>	<b>\$71,427,837</b>	<b>\$70,394,315</b>	<b>\$73,785,228</b>	<b>-</b>	<b>-</b>

	FY 2014	FY 2015		FY 2016		
	Actual	Projected Actual	Amended Budget	Recommended Budget	% Change to Projected	% Change to Amended
<b>CURRENT USES</b>						
Expenditures:						
Adult Probation	\$ 2,196,361	\$ 2,198,051	\$ 2,296,754	\$ 2,306,404	4.93%	0.42%
Assessor	1,802,726	1,865,565	1,966,067	2,035,529	9.11%	3.53%
Attorney	4,441,483	4,536,321	4,676,620	4,682,111	3.21%	0.12%
Board of Supervisors	497,517	537,929	512,329	521,232	-3.10%	1.74%
County Administrator	2,976,574	2,805,078	2,961,076	3,180,991	13.40%	7.43%
Clerk of Superior Court	1,949,907	1,999,725	2,050,559	2,053,092	2.67%	0.12%
Constables	387,930	381,129	391,342	400,867	5.18%	2.43%
Development Services	2,618,949	2,818,249	3,355,457	2,728,800	-3.17%	-18.68%
Elections	298,512	521,230	521,230	514,421	-1.31%	-1.31%
Emergency Services	114,211	126,325	175,452	162,314	28.49%	-7.49%
Fiduciary	515,115	629,204	629,258	636,734	1.20%	1.19%
Financial Services	1,344,395	1,389,830	1,428,123	1,436,419	3.35%	0.58%
General Services	2,009,493	2,109,772	2,244,438	2,226,203	5.52%	-0.81%
Human Resources - Operations	689,191	702,446	780,496	790,179	12.49%	1.24%
Information Technology Services	2,919,641	2,909,641	3,327,054	4,036,176	38.72%	21.31%
Justice Courts	1,809,988	1,786,392	1,870,567	1,864,432	4.37%	-0.33%
Juvenile Court	4,623,818	4,751,374	4,908,444	5,024,084	5.74%	2.36%
Legal Defender	1,139,673	1,211,209	1,233,021	1,251,455	3.32%	1.50%
Medical Eligibility Programs	10,906,466	10,951,694	10,960,750	11,156,111	1.87%	1.78%
Non-Departmental	1,862,185	1,483,180	2,198,921	2,722,938	83.59%	23.83%
Parks	6,204	10,304	10,814	6,370	-38.18%	-41.09%
Public Defender	2,080,223	2,149,719	2,206,411	2,256,457	4.97%	2.27%
Recorder	572,673	622,475	623,953	637,954	2.49%	2.24%
School Superintendent	383,407	387,105	387,752	394,757	1.98%	1.81%
Sheriff's Office	9,537,689	9,898,677	9,948,419	10,176,262	2.80%	2.29%
Solid Waste	592,799	572,667	626,816	605,035	5.65%	-3.47%
Superior Court	4,408,502	4,491,854	4,507,304	4,509,811	0.40%	0.06%
Superior Court Trial Services	770,772	886,283	886,173	885,679	-0.07%	-0.06%
Treasurer	716,871	790,860	793,127	798,145	0.92%	0.63%
Vacancy factor	-	-	(2,228,551)	(1,806,085)	0.00%	-18.96%
<b>Total General Fund Expenditures</b>	<b>\$64,173,275</b>	<b>\$65,524,288</b>	<b>\$66,250,176</b>	<b>\$68,194,877</b>	<b>4.08%</b>	<b>2.94%</b>

# General Fund

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	FY 2014	FY 2015		FY 2016		
	Actual	Projected Actual	Amended Budget	Recommended Budget	% Change to Projected	% Change to Amended
Transfers Out:						
General construction	\$ -	\$ 100,000	\$ 100,000	\$ -	-	-
Historic Courthouse courtroom	-	303,956	303,956	-	-	-
Matches and subsidies:						
Debt Service - Admin	-	502,450	502,450	508,920	-	-
Adult Probation	-	-	-	19,500	-	-
Animal Control Support	34,548	-	34,552	-	0.00%	-100.00%
Fill the Gap - PD	130,951	234,210	266,387	213,102	-9.01%	-20.00%
Juvenile Incentive Block Grant	7,020	7,020	7,020	804	-88.55%	-88.55%
Superior Court	2,056	2,056	2,056	2,056	0.00%	0.00%
Victim's Assistance Program	42,258	43,714	43,714	43,930	0.49%	0.49%
Victim's Rights Program	15,329	17,234	17,234	7,024	-59.24%	-59.24%
Victim's service match	84,969	85,501	85,501	86,235	0.86%	0.86%
Justice Court Enhancement	-	47,546	47,546	13,666	0.00%	0.00%
State Attorney Drug Enforcement	-	61,622	61,622	5,095	0.00%	0.00%
State Attorney Drug Enforcement	-	7,127	7,127	-	0.00%	0.00%
Statutory Obligations						
Jail district maintenance of effort	6,646,560	6,613,040	6,613,040	6,720,258	1.62%	1.62%
County contribution to public hlth	786,898	786,898	786,898	786,898	0.00%	0.00%
<b>Total transfers out</b>	<b>7,750,589</b>	<b>8,812,374</b>	<b>8,879,103</b>	<b>8,407,488</b>	<b>-4.59%</b>	<b>-5.31%</b>
<b>Total current uses</b>	<b>\$71,923,864</b>	<b>\$74,336,662</b>	<b>\$75,129,279</b>	<b>\$76,602,365</b>	<b>-</b>	<b>-</b>
<b>Excess / (Deficiency) of current sources over / (under) current uses</b>	<b>(3,000,154)</b>	<b>(2,908,825)</b>	<b>(4,734,964)</b>	<b>(2,817,137)</b>	<b>-3.15%</b>	<b>-40.50%</b>
<b>NON-CURRENT SOURCES</b>						
Fund balance beginning of fiscal year	\$17,656,618	\$14,656,464	\$13,777,216	\$11,747,639	-19.85%	-14.73%
<b>Total non-current sources</b>	<b>17,656,618</b>	<b>14,656,464</b>	<b>13,777,216</b>	<b>11,747,639</b>	<b>-19.85%</b>	<b>-14.73%</b>
	FY 2014	FY 2015		FY 2016		
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<b>NON-CURRENT SOURCES</b>						
Fund balance beginning of fiscal year	\$17,656,618	\$14,656,464	\$13,777,216	\$11,747,639	-19.85%	-14.73%
<b>Total non-current sources</b>	<b>17,656,618</b>	<b>14,656,464</b>	<b>13,777,216</b>	<b>11,747,639</b>	<b>-19.85%</b>	<b>-14.73%</b>
<b>NON-CURRENT USES</b>						
Set asides:						
Contingencies	-	-	250,584	300,000	-	19.72%
Reserves:						
Cash flows	-	-	8,178,543	6,641,979	-	0.00%
Reversion	-	-	1,194,843	1,493,274	-	24.98%
Emergencies	-	-	(581,718)	495,250	-	-185.14%
<b>Total non-current uses</b>	<b>-</b>	<b>-</b>	<b>9,042,252</b>	<b>8,930,502</b>	<b>-</b>	<b>0.00%</b>
<b>Excess / (Deficiency) of non-current</b>	<b>\$17,656,618</b>	<b>\$14,656,464</b>	<b>\$ 4,734,964</b>	<b>\$ 2,817,137</b>	<b>-80.78%</b>	<b>-40.50%</b>
<b>TOTAL SOURCES</b>						
Current sources available	\$68,923,710	\$71,427,837	\$70,394,315	\$73,785,228	3.30%	4.82%
Non-current sources	17,656,618	14,656,464	13,777,216	11,747,639	-19.85%	-14.73%
<b>Total sources</b>	<b>86,580,328</b>	<b>86,084,301</b>	<b>84,171,531</b>	<b>85,532,867</b>	<b>-0.64%</b>	<b>1.62%</b>
<b>TOTAL USES</b>						
Current uses	71,923,864	74,336,662	75,129,279	76,602,365	3.05%	1.96%
Non-current uses	-	-	9,042,252	8,930,502	-	-1.24%
<b>Total uses</b>	<b>71,923,864</b>	<b>74,336,662</b>	<b>84,171,531</b>	<b>85,532,867</b>	<b>15.06%</b>	<b>1.62%</b>
<b>Undesignated fund balance</b>	<b>\$14,656,464</b>	<b>\$11,747,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>